


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1, 2023 through May 31, 2023, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and paid. Detailed payable information may be seen in the County Administration Office during business hours of 8:00 a.m. to 4:30 p.m.

GENERAL FUND		
CHECK REGISTER	\$	505,376.31
PERSONNEL PAYROLL	\$	<u>747,006.66</u>
GENERAL FUND TOTAL	\$	1,252,382.97
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	351,443.36
PERSONNEL PAYROLL	\$	<u>195,607.84</u>
ROAD AND BRIDGE FUND TOTAL	\$	547,051.20
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	49,641.98
PERSONNEL PAYROLL	\$	<u>144,761.43</u>
PUBLIC HEALTH FUND TOTAL	\$	194,403.41
CAPITAL FUND		
CHECK REGISTER	\$	<u>147,436.04</u>
CAPITAL FUND TOTAL	\$	147,436.04
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>411,517.76</u>
ADMINISTRATION FUND TOTAL	\$	411,517.76
LANDFILL FUND		
CHECK REGISTER	\$	75,857.80
PERSONNEL PAYROLL	\$	<u>57,850.12</u>
LANDFILL FUND TOTAL	\$	133,707.92
CHECK REGISTER TOTAL	\$	1,541,273.25
PAYROLL TOTAL	\$	<u>1,145,226.05</u>
TOTAL	\$	2,686,499.30
SOCIAL SERVICES WARRANTS	\$	104,255.75
EBT TOTALS	\$	917,515.65
PAYROLL	\$	<u>246,596.53</u>
SOCIAL SERVICES TOTAL	\$	1,268,367.93
GRAND TOTAL	\$	3,954,867.23

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of May 1, 2023 through May 31, 2023.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Report Criteria:

Report type: Summary
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/18/2023	602	1600	CENTURYLINK	005.0000.0200	3,008.88
05/23	05/18/2023	603	2260	CORTEZ AREA CHAMBER OF COMMERCE	005.0000.0200	55,000.00
05/23	05/18/2023	604	9402	CORTEZ CULTURAL CENTER	005.0000.0200	49,000.00
05/23	05/18/2023	605	2420	CROW CANYON ARCHAEOLOGICAL CENTER	005.0000.0200	10,000.00
05/23	05/18/2023	606	9404	DOLORES CHAMBER	005.0000.0200	50,000.00
05/23	05/18/2023	607	10071	GALLOPING GOOSE HISTORICAL SOCIETY	005.0000.0200	14,000.00
05/23	05/18/2023	608	9403	MANCOS VALLEY CHAMBER OF COMMERCE	005.0000.0200	50,000.00
05/23	05/18/2023	609	5840	MESA VERDE COUNTRY	005.0000.0200	125,000.00
05/23	05/18/2023	610	9714	MONTEZUMA COUNTY HISTORICAL SOCIETY	005.0000.0200	45,000.00
05/23	05/18/2023	611	11135	SOUTHWEST COLORADO CANYONS ALLIANCE	005.0000.0200	5,000.00
05/23	05/18/2023	612	9840	UTE MOUNTAIN RODEO	005.0000.0200	2,500.00
06/23	06/14/2023	613	1600	CENTURYLINK	005.0000.0200	3,008.88
05/23	05/23/2023	4661	11253	CPOW	003.0000.0200	425.00- V
05/23	05/18/2023	4724	10583	AMAZON CAPITAL SERVICES	003.0000.0200	3,459.55
05/23	05/18/2023	4725	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	1,334.00
05/23	05/18/2023	4726	10634	BANE, MALLORYE	003.0000.0200	116.00
05/23	05/18/2023	4727	9578	BRAND CENTRAL	003.0000.0200	458.00
05/23	05/18/2023	4728	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
05/23	05/18/2023	4729	10938	DELILAH DARLAND	003.0000.0200	160.00
05/23	05/18/2023	4730	11062	ERICA MESSINGER	003.0000.0200	2,400.00
05/23	05/18/2023	4731	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
05/23	05/18/2023	4732	11140	HALENCAK, TRISHA	003.0000.0200	160.00
05/23	05/18/2023	4733	11007	HILL, LINDA LIANE	003.0000.0200	1,232.60
05/23	05/18/2023	4734	9740	IMAGENET CONSULTING	003.0000.0200	534.34
05/23	05/18/2023	4735	10990	INSTITUTE OF CULTURAL AFFAIRS (THE)	003.0000.0200	2,100.00
05/23	05/18/2023	4736	10261	JORDAN DENTAL LAB	003.0000.0200	475.00
05/23	05/18/2023	4737	11225	KNAPP, BRENDA	003.0000.0200	200.00
05/23	05/18/2023	4738	7440	LOCK, ROBERTA	003.0000.0200	112.00
05/23	05/18/2023	4739	11024	MAXWELL, KATY	003.0000.0200	200.00
05/23	05/18/2023	4740	6570	OFFICE DEPOT	003.0000.0200	135.37
05/23	05/18/2023	4741	6890	PIONEER PRINTING	003.0000.0200	244.00
05/23	05/18/2023	4742	10490	SCHAFFER, CAMERON	003.0000.0200	715.00
05/23	05/18/2023	4743	10598	SCHAFFER, LAUREL	003.0000.0200	56.64
05/23	05/18/2023	4744	8130	STERICYCLE	003.0000.0200	665.18
05/23	05/18/2023	4745	10897	SUNSTAR AMERICAS INC.	003.0000.0200	132.00
05/23	05/18/2023	4746	8980	WALMART - CAPITAL ONE	003.0000.0200	824.12
05/23	05/18/2023	4747	9766	ZUBIETA, CHRISTA	003.0000.0200	105.00
05/23	05/31/2023	4748	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,961.44
05/23	05/31/2023	4749	700	AT&T	003.0000.0200	1,119.71
05/23	05/31/2023	4750	9578	BRAND CENTRAL	003.0000.0200	138.00
05/23	05/31/2023	4751	11062	ERICA MESSINGER	003.0000.0200	2,400.00
05/23	05/31/2023	4752	11140	HALENCAK, TRISHA	003.0000.0200	64.28
05/23	05/31/2023	4753	9900	HENRY SCHEIN	003.0000.0200	85.35
05/23	05/31/2023	4754	10991	HUNT, DONNA JO	003.0000.0200	400.00
05/23	05/31/2023	4755	11225	KNAPP, BRENDA	003.0000.0200	88.00
05/23	05/31/2023	4756	9860	MATHEWS, MELISSA	003.0000.0200	48.00
05/23	05/31/2023	4757	11024	MAXWELL, KATY	003.0000.0200	88.00
05/23	05/31/2023	4758	6090	MONTEZUMA COUNTY SHERIFF	003.0000.0200	36.00
05/23	05/31/2023	4759	10449	NETFORCE PC INC	003.0000.0200	370.55
05/23	05/31/2023	4760	6570	OFFICE DEPOT	003.0000.0200	413.37
05/23	05/31/2023	4761	10063	PARKER'S WORKPLACE SOLUTIONS, INC	003.0000.0200	293.94
05/23	05/31/2023	4762	10490	SCHAFFER, CAMERON	003.0000.0200	1,507.00
05/23	05/31/2023	4763	7740	SCYC	003.0000.0200	1,374.77